

**DR-2 Disclosure Summary Page****DR-2**

<b>Collins-Maxwell KIDS Campaign</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	9/9/2010	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/1/2010	
<b>Committee Code:</b>	21582	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	cable	<b>First Name:</b>	Beth	<b>MI:</b>	
<b>Address:</b>	33921 Oakridge Blvd				
<b>City:</b>	Maxwell	<b>State:</b>	IA	<b>Zip Code:</b>	50161
<b>Phone:</b>	515-387-1270				
<b>E-Mail:</b>	bcable@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Fricke	<b>First Name:</b>	Marcus	<b>MI:</b>	
<b>Address:</b>	611 Rock Creek Drive				
<b>City:</b>	Maxwell	<b>State:</b>	IA	<b>Zip Code:</b>	50161
<b>Phone:</b>	515-321-6625				
<b>E-Mail:</b>	4frickes@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,070.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$440.00
<b>Sub-Total</b>	<b>\$1,510.00</b>
<b>Schedule B: Expenditure Total</b>	\$714.92
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$795.08</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$16.89
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$540.00

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/2/2010	Check #	Ellingson, Jason unknown Ames, IA 50201	None	\$100.00	
8/2/2010	Check #	Mitchell, Bonnie RR Maxwell, IA 50161	None	\$50.00	
Bonnie donated \$50 to support our campaign					
8/6/2010	Check #	Crouse, Lowell Rock Creek Drive Maxwell, IA 50161	None	\$100.00	
8/6/2010	Check #	Sandquist, Callie RR Maxwell, IA 50161	None	\$20.00	
8/9/2010	Check #	Fricke, Marcus 611 Rock Creek Drive Maxwell, IA 50161	None	\$75.00	
8/9/2010	Check #	Van Maanen, Russ RR Maxwell, IA 50161	None	\$50.00	
8/9/2010	Check #	Caple Farms RR Maxwell, IA 50161	None	\$75.00	
8/16/2010	Check #	Wehrman, Rich Street Maxwell, IA 50161	None	\$500.00	
8/22/2010	Check #	Huntrods, Tara RR Maxwell, IA 50161	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,070.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,070.00</b>

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2010	Check # N/A	Sigler Companies 3100 S. Riverside Drive Ames, IA 50010	Campaign Merchandise	\$176.94
T-shirts to sell for campaign fundraising.				
8/19/2010	Check # 0502	Laffey Signs RR Maxwell, IA 50161	Campaign Signs	\$312.00
Campaign Signs				
8/27/2010	Check # 0502	Sigler Companies 3100 S. Riverside Drive Ames, IA 50010	Campaign Merchandise	\$225.98
Campaign t-shirts for fundraising				

<b>Total Amount</b>	<b>\$714.92</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/2/2010	Ellingson, Jason unknown Ames, IA 50201	None	Office Supplies  Receipt book	\$6.89	
8/6/2010	Ellingson, Jason unknown Ames, IA 50201	None	Postage, Shipping, Delivery  Voter registration list from State of Iowa	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$16.89</b>
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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
8/20/2010	Ordered 54 campaign t-shirts and selling t-shirts at \$10 each	\$402.92	\$540.00

**Total Purchase Price** **\$402.92**

**Total Current Value** **\$540.00**

\* If estimated, will show "est." below figure.

Date	Name and Address of Purchaser/Donee	Description of Property	Sales Price	Value of Donation
8/20/2010	Unknown, unknown unknown unknown, IA 00000	Sold 24 T-shirts	\$240.00	\$0.00
9/1/2010	Unknown, unknown unknown unknown, IA 00000	Sold 20 more campaign T-shirts	\$200.00	\$0.00
<b>Totals</b>			<b>\$440.00</b>	<b>\$0.00</b>
<b>Property Sales and Transfers Total</b>				